NYSE Arca Equities Proprietary Market Data Fees

As of April 9, 2021, unless otherwise noted

NYSE Arca Integrated Feed

Access Fee:	$3,000/month
Redistribution Fee:	$3,750/month
Professional User Fee (Per User):	$60/month
Non-Professional User Fee (Per User):	$20/month
Non-Display Fee[1]	
Category 1:	$10,500/month
Category 2:	$10,500/month
Category 3:	$10,500/month, capped at $31,500
Non-Display Declaration Late Fee:	$1,000/month[2]
Multiple Data Feed Fee:	$200/month[5]

NYSE ArcaBook

Access Fee:	$2,000/month
Redistribution Fee:	$2,000/month
Professional User Fee (Per User):	$60/month
Non-Professional User Fee (Per User):	$10/month for 1-1,500 users $6/month for 1,501-3,000 users $3/month for 3,001 or more users
Professional User Fee (Per User) (Broker-Dealers only):	$60/month for 1-500 users $40/month for 501 or more users
Professional User Fee Cap: (Broker-Dealers only)	$75,000/month
Non-Professional Fee Cap (Broker-Dealers only):	$40,000/month

Redistributor Support Fee Cap (effective March 1, 2015): $2,000/month

Non-Display Fee[1]	
Category 1:	$6,000/month
Category 2:	$6,000/month
Category 3:	$6,000/month, capped at $18,000
Non-Display Declaration Late Fee:	$1,000/month[2]
Multiple Data Feed Fee:	$200/month[5]

NYSE Arca BBO

General Access Fee:	$750/month
Per User Access Fee:	$100/month[3]
Professional User Fee (Per User):	$4/month
Non-Professional User Fee (Per User):	$0.25/month
Enterprise Fee:	$22,000/month[4]
Non-Display Fee[1]	
Category 1:	$1,000/month
Category 2:	$1,000/month
Category 3:	$1,000/month, capped at $3,000
Non-Display Declaration Late Fee:	$1,000/month[2]
Multiple Data Feed Fee:	$200/month[5]

NYSE Arca Trades

General Access Fee:	$750/month
Per User Access Fee:	$100/month[3]
Digital Media Enterprise Fee:	$20,000/month
Redistribution Fee:	$750/month[6 7]
Professional User Fee (Per User):	$4/month
Non-Professional User Fee (Per User):	$0.25/month
Enterprise Fee:	$22,000/month[4]

Non-Display Fee[1]	
Category 1:	$2,000/month
Category 2:	$2,000/month
Category 3:	$2,000/month, capped at $6,000
Non-Display Declaration Late Fee:	$1,000/month[2]
Multiple Data Feed Fee:	$200/month[5]

NYSE Arca Order Imbalances

Access Fee:	$500/month
Non-Display Fee[1]	
Category 1:	$500/month
Category 2:	$500/month
Category 3:	$500/month, capped at $1,500
Non-Display Declaration Late Fee:	$1,000/month[2]
Multiple Data Feed Fee:	$200/month[5]

General

Access fees, professional user fees and non-display fees do not apply to Federal agencies that subscribe to the Products listed on this schedule that include such fees.

First-time subscribers are eligible for a free trial by contacting the Exchange and will not be charged the Access Fee, Non-Display Fee, any applicable Professional and Non-Professional User Fee, and Redistribution Fee for one calendar month for each of the Products listed on this Fee Schedule. A first-time subscriber would be any firm that has not previously subscribed to a particular Product. The free trial would be for the first full calendar month following the date a subscriber is approved to receive trial access to NYSE Arca market data. The Exchange will provide the one-month free trial for each particular product to each subscriber once.

Billing Disputes

All disputes concerning fees and credits billed by the Exchange must be submitted to the Exchange in writing and must be accompanied by supporting documentation. All disputes must be submitted no later than ninety (90) days after receipt of a billing invoice.

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[1] (a) Category 1 Fees apply when a data recipient's Non-Display Use of real-time market data is on its own behalf as opposed to use on behalf of its clients. Category 2

Fees apply when a data recipient's Non-Display Use of real-time market data is on behalf of its clients as opposed to use on its own behalf. Category 3 Fees apply when a data recipient's Non-Display Use of real-time market data is for the purpose of internally matching buy and sell orders within an organization, including matching customer orders on a data recipient's own behalf and/or on behalf of its clients.

(b) Non-Display Use fees for NYSE Arca Integrated Feed include, for data recipients also paying access fees for NYSE ArcaBook, NYSE Arca BBO, NYSE Arca Trades and NYSE Arca Order Imbalances, the Non-Display Use for such products when declared within the same category of use.

(c) Non-Display Use fees for NYSE ArcaBook include, for data recipients also paying access fees for NYSE Arca BBO and NYSE Arca Order Imbalances, the Non-Display Use for such products when declared within the same category of use.

2 A data recipient that is paying the Access Fee and that fails to timely complete and submit a Non-Display Use Declaration must pay the Non-Display Declaration Late Fee. With respect to the Non-Display Use Declaration that was due by September 1, 2014 and that applies to NYSE Arca Integrated Feed, NYSE ArcaBook, NYSE Arca BBO and NYSE Arca Trades, the Non-Display Declaration Late Fee applies to data recipients that have not completed and submitted the Non-Display Use Declaration by June 30, 2015, and applies beginning July 1, 2015 and for each month thereafter until the data recipient has completed and submitted the Non-Display Use Declaration. With respect to the annual Non-Display Use Declaration due by January 31st of each year beginning in 2016, the Non-Display Declaration Late Fee will apply to data recipients that fail to complete and submit the annual Non-Display Use Declaration by the January 31st due date, and applies beginning February 1st and for each month thereafter until the data recipient has completed and submitted the annual Non-Display Use Declaration. The Non-Display Declaration Late Fee will apply, beginning in 2017, to NYSE Arca Order Imbalances data recipients that fail to complete and submit the annual Non-Display Use Declaration by the January 31st due date, and applies beginning February 1st and for each month thereafter until the data recipient has completed and submitted the annual Non-Display Use Declaration.

3 The Per User Access Fee is charged to: (i) a subscriber that receives a data feed and uses the market data product only for Professional Users and Non-Professional Users in a display-only format, including for internal use and external redistribution in a display-only format, and (ii) a Redistributor that subscribes only to the NYSE Arca BBO and NYSE Arca Trades data feeds, and does not subscribe to any other Products listed on this Fee Schedule, and uses these market data products for external distribution only. A subscriber that receives a data feed and uses the market data product for any other purpose, including if combined with Per User use, will be charged the General Access Fee. A subscriber will be charged only one access fee for each of the NYSE Arca BBO and NYSE Arca Trades products, depending on the use of that product.

[4] A single Enterprise Fee will apply for Professional Users and Non-Professional Users receiving both NYSE Arca BBO and NYSE Arca Trades.

[5] The Multiple Data Feed Fee applies to data recipients that take a data feed for a market data product in more than two locations, and applies, with respect to each market data product, to each location, beyond the first two locations, where a data recipient receives a data feed.

[6] Each Redistributor that has external distribution of NYSE Arca Trades to Professional and Non-Professional Users in a display-only format will receive a credit equal to the amount of the monthly Professional and Non-Professional User Fees for such external distribution, up to a maximum of the Redistribution Fee for NYSE Arca Trades.

[7] This fee is waived for a Redistributor that is eligible for the Per User Access Fee if the Redistributor provides NYSE Arca Trades externally to at least one data feed recipient and reports such data feed recipient to the Exchange.